

RESOLUTION NO. 10-72

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, RATIFYING AND APPROVING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND (EXHIBIT "1") AND RATIFYING AND APPROVING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS AND EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN SPECIAL REVENUE FUNDS, TO WIT: E-911 FUND AND CHILDREN'S TRUST FUND, (EXHIBIT "2"), ALL AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBITS "1" AND "2" AND MADE A PART HEREOF.

WHEREAS, the City Administration, by and through its Office of Budget and Management, based on actual experience during nine months of fiscal year 2009-2010, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all adjustment will not increase or decrease the budget of the General Fund, E-911 Fund and the Children's Trust Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby ratify and approve the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within an office or department within the General Fund, all as summarized and itemized in the schedule attached as Exhibit "1" and made a part hereof.

Section 2: The Mayor and the City Council of the City of Hialeah, Florida hereby ratify and approve the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within one office or department of the Special Revenue

Funds, to wit: E-911 Fund and Children's Trust Fund of the City, all as summarized and itemized in the schedule attached as Exhibit "2" and made a part hereof.

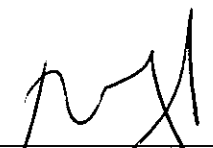
PASSED AND ADOPTED this 27th day of July, 2010.



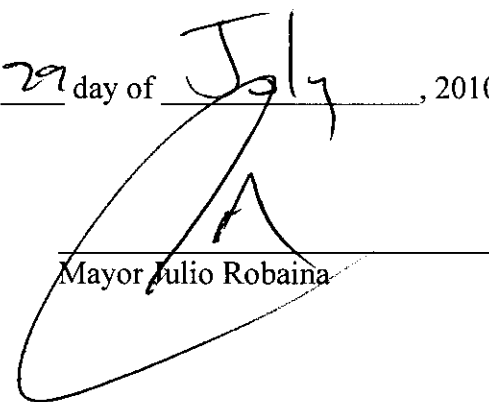
Carlos Hernandez
Council President

Attest:

Approved on this 29 day of July, 2010.

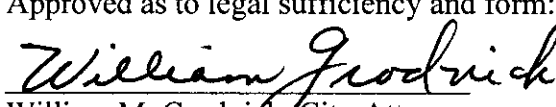


Rafael E. Granado, City Clerk



Mayor Julio Robaina

Approved as to legal sufficiency and form:



William M. Grodnick, City Attorney

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Resolution was adopted by a unanimous vote with Councilmembers, Caragol, Casals-Muñoz, Cue, Garcia-Martinez, Gonzalez, Hernandez, and Yedra voting "Yes.

EXHIBIT 1**BUDGET TRANSFERS**

Department	Account Number	Account Name	Increase / (Decrease)
GENERAL FUND			
Office of Management & Budget	001.0210.513.210	FICA	(\$300.00)
	001.0210.513.310	Professional Services	<u>\$300.00</u>
			\$0.00
Police Department	001.1000.521.210	FICA	(350.00)
	001.1000.521.493	Other Charges - NICB	<u>350.00</u>
			0.00
	001.1000.521.120	Civil Service Salaries	(60,000.00)
	001.1000.521.463	Repair & Maintenance - Auto	<u>60,000.00</u>
			0.00
Library	001.3110.571.120	Civil Service Salaries	(49,400.00)
	001.3110.571.660	Capital Outlay - Books	2,300.00
	001.3110.571.461	Repair & Maintenance - Bldg.	4,100.00
	001.3110.571.141	Separation Pay	42,000.00
	001.3110.571.463	Repair & Maintenance - Auto	<u>1,000.00</u>
			0.00
Education & Community Department	001.3120.573.528	Operating Supplies - Aftercare/Camps	(10,000.00)
	001.3120.573.522	Operating Supplies - Gas & Oil	(7,000.00)
	001.3120.573.480	Public Affairs	(4,000.00)
	001.3120.573.491	Other Charges - Education	(1,500.00)
	001.3120.573.340	Contractual Services	(1,400.00)
	001.3120.573.400	Travel & Per Diem	(930.00)
	001.3120.573.527	Operating Supplies - Adult Ctr.	(930.00)
	001.3120.573.481	Publicity & Advertising	(600.00)
	001.3120.573.470	Printing & Binding	(30.00)
	001.3120.573.462	Repair & Maintenance - Equipment	120.00
	001.3120.573.510	Office Supplies	1,500.00
	001.3120.573.463	Repair & Maintenance - Auto	2,500.00
	001.3120.573.441	Rental & Lease - Equipment	3,210.00
	001.3120.573.310	Professional Services	5,000.00
	001.3120.573.461	R & M - Facilities	<u>14,060.00</u>
			0.00
Parks & Recreation	001.3130.572.130	Temporary Salaries	(50,000.00)
	001.3130.572.310	Professional Services - Landscaping	20,000.00
	001.3130.572.520	Operating Supplies - Adult Program	12,000.00
	001.3130.572.523	Operating Supplies - Janitorial	15,000.00
	001.3130.572.525	Operating Supplies - Uniforms	<u>3,000.00</u>
			0.00
Human Resources	001.4100.513.310	Professional Services - Medical	(2,000.00)
	001.4100.513.480	Recruitment & Advertisement	<u>2,000.00</u>
			0.00
	001.4100.513.310	Professional Services - Medical	(20,000.00)
	001.4100.513.340	Contractual Services	(10,000.00)
	001.4100.513.491	Other Charges - Education	<u>30,000.00</u>
			0.00
	001.8500.519.430	Utilities - City Hall	(30,000.00)
	001.8500.519.990	Consulting Services	<u>30,000.00</u>
			0.00
NET CHANGES			0.00

EXHIBIT 2
SPECIAL REVENUE FUNDS

E-911 FUND	106.1000.521.640	Equipment Purchase	(59,400.00)
	106.1000.521.526	Call Taker Expenses	<u>59,400.00</u>
			0.00

NET CHANGES **0.00**

CHILDREN'S TRUST FUND	116.3120.569.340A	Contractual Services	(5,793.97)
	116.3120.569.130	Temporary Salaries	(4,893.81)
	116.3120.569.451A	Insurance	(2,485.52)
	116.3120.569.140	Overtime	(731.99)
	116.3120.569.491A	Other Charges - Education	(585.90)
	116.3120.569.640A	Capital Outlay	(236.07)
	116.3120.569.210	F.I.C.A.	(215.62)
	116.3120.569.490A	Indirect Cost	0.03
	116.3120.569.220	Retirement	421.06
	116.3120.569.120	Civil Service Salaries	2,807.12
	116.3120.569.310A	Professional Services	4,751.25
	116.3120.569.527A	Operating Supplies	<u>6,963.42</u>
			0.00

NET CHANGES **0.00**